

**California**  
**Hardest Hit Fund Monthly Update**  
May 1, 2012

**Use of Funds to Date:**

**Drawdown Total to Date (through April 30, 2012)**

\$217,490,000.00

**Other Revenue - Payoff of Program Assistance and Interest (through April 30, 2012)**

\$82,949.28

**Use of Funds to Date**

**Significant Use of Funds to Date (through April 30, 2012)**

|                          |                 |  |
|--------------------------|-----------------|--|
| CPC Implementation Costs | \$17,885,995.71 |  |
| RCAC                     | \$801,182.50    |  |
| Other Vendors            | \$2,461,667.18  |  |
| Innovation Fund Costs    | \$20,825.00     |  |
| CalHFA Reimbursements    | \$3,645,465.29  |  |
| Program Funding          | \$68,165,167.66 |  |

**Program Funding Detail (Program Initiation to April 30, 2012)**

|                                        | UMA             | MRAP            | PRP            | TAP          | Innov. II   |
|----------------------------------------|-----------------|-----------------|----------------|--------------|-------------|
| # of Homeowners that Received Benefits | 6,767           | 1,209           | 221            | 46           | 13          |
| Total \$ Funded                        | \$50,636,442.39 | \$13,687,880.09 | \$3,583,984.02 | \$199,500.00 | \$57,361.16 |

**Program Funds Reserved (as of April 30, 2012)**

|                                                  | UMA              | MRAP            | PRP             | TAP          |  |
|--------------------------------------------------|------------------|-----------------|-----------------|--------------|--|
| # of Homeowners with Reserved Funds <sup>1</sup> | 7,286            | 3,080           | 735             | 40           |  |
| Total \$ Reserved                                | \$195,609,947.82 | \$61,600,000.00 | \$36,479,566.65 | \$200,000.00 |  |

<sup>1</sup> – Includes those homeowners that have successfully completed counseling and were sent a Homeowner Action Plan (HAP) by the CPC.